

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0004

Pay Period: 07/01/2017
to 07/28/2017

Contract Location: SR 56 BEGIN AT THE BURKE COUNTY LINE & EXTEND TO S
Time Allowed: 854 Days
Elapsed Calender Days: 152 Days
Percent Time: 17.80

District: 0 Area: 07

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
 Phone: (478)474-9092

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 02/22/2017
Date Notice to Proceed: 02/27/2017
Date Work Began: 04/25/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,817,071.29
Original Contract Amount \$4,549,815.70
Funds Available \$4,357,032.13
Percent Complete 9.55%

Counties:
 Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,817,071.29	\$4,549,815.70	\$4,357,032.13	9.55%	\$47,503.87

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1700791-0

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Pay Period: 07/01/2017

to 07/28/2017

Project Number: 0012574 SR 56 - WIDENING & RECON

Federal State Project Number: 0012574

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$460,039.16	\$412,535.29	\$47,503.87
Total Earnings	\$460,039.16	\$412,535.29	\$47,503.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$460,039.16	\$412,535.29	\$47,503.87
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$460,039.16	\$412,535.29	

Total Payable:	\$47,503.87
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Project Number 0012574

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.290		
				138800.000	.046		
		0012574			.336	\$6,384.80	\$46,636.80
0025	210-0100	GRADING COMPLETE -	LS	1.000	.239		
				1215080.000	.029		
		0012574			.268	\$35,237.32	\$325,641.44
Category Amount:						\$41,622.12	\$372,278.24
Category Number: 0020 STAGING/EROSION CONTROL							
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,548.000	.000		
				0.150	325.000		
					325.000	\$48.75	\$48.75
Category Amount:						\$48.75	\$48.75
Category Number: 0010 ROADWAY							
0265	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,256.000	.000		
				0.150	25.000		
					25.000	\$3.75	\$3.75
Category Amount:						\$3.75	\$3.75
Category Number: 0020 STAGING/EROSION CONTROL							
0300	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.000		
				725.000	2.000		
					2.000	\$1,450.00	\$1,450.00
0330	163-0240	MULCH	TN	100.000	.000		
				250.000	17.400		
					17.400	\$4,350.00	\$4,350.00
Category Amount:						\$5,800.00	\$5,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/28/2017

User: c0004422

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,760.000	.000		
				0.150	195.000		
					195.000	\$29.25	\$29.25
Category Amount:						\$29.25	\$29.25
Project Total Amount:						\$47,503.87	\$460,039.16